

# EXHIBIT 12

**CITCO**

*Citco Fund Services  
(Europe) B.V.*

## Confirmation of Order Received

BANK VONTOBEL AG  
BAHNHOFSTRASSE 3  
CH-8022 ZURICH  
SWITZERLAND

Date : Jul-17-2007  
Fund ID : 03302  
Holder ID : Redacted 2402  
Account ID : Redacted 1268  
Order No. : Redacted 4302

SECURITIES DEPARTMENT  
Account: BANK VONTOBEL AG

FAX Number : 0041 58 283 7858

### FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to REDEEM from  
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date  
Settlement Date  
Valuation/NAV Date  
Type of transaction  
Fund Currency  
voting shares

Aug-01-2007  
Aug-31-2007  
Jul-31-2007  
Redemption  
USD  
65.0000

Bank Name:  
Bank Address 1:  
Bank Address 2:  
ABA Ref.:  
SWIFT Ref.:  
Beneficiary Acct No:  
Beneficiary Name:  
Ben Swift Ref:

JP MORGAN CHASE BANK NA  
NEW YORK  
USA  
021000021  
CHASUS33  
Redacted 4298  
BANK VONTOBEL AG ZURICH  
VONTCHZZ

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building  
Telestone - Teleport  
Navitaweg 165  
1043 BW Amsterdam  
The Netherlands*

[www.citco.com](http://www.citco.com)

*Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773*

CONFIDENTIAL

CFSE-TRST-106366

CFSSAM0012058